



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	169	164	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	9,648
Revenue: Proprietary	150	84	37	164	112
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	0	2,142	8,566	6,425
Totals:	21,579	84	5,395	8,730	16,185

*Comments: * Personnel total includes seven additional FTE positions added in the second quarter to support the Constituent Services function and County Departments. Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,968	3,997	4,242	12,759	12,726
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	154	100	290	300
Expenditure: Other Operating	2,198	2,397	550	7,032	1,649
Expenditure: Charges for County Services	1,903	573	476	1,187	1,427
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	67	27	159	83
Expenditure: Transfers Out	0	20	0	20	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	21,579	7,208	5,395	21,447	16,185

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services and Other Operating are higher than budgeted due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed. Capital includes charges that will be reclassified to Other Operating in the fourth quarter. Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services. All other expenditures are not evenly distributed throughout the fiscal year.*